

Campaign Finance Report

AZ SOCIETY OF CPAS PAC Committee #: 1030

Treasurer: HAYDEN WILLIAMS

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2002 Post-Primary Election Report

Election Cycle: 2001-2002

Date Filed: October 3, 2002

Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,085.92
Total Cash Receipts this Reporting Period: \$470.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$1,555.92

Report ID: 573

Covers 08/22/2002 to 09/30/2002 Filed on 10/03/2002

Summary of Activity

Income	Schedule		Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,750.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$200.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$470.00	\$0.00	\$470.00	\$470.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$470.00	\$0.00	\$470.00	\$5,420.00

Expenditures	Schedule	This Period			Total to Data
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,170.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$4,170.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Post-Primary Election Report Covers 08/22/2002 to 09/30/2002

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	COMMITTE TO ELECT STEVE MAY	08/23/2002	\$100.00	\$100.00
Address:	2303 N 44th St, # 14-548, Phoenix, AZ 85008		Cash	
Memo:	Return check #158			
Name:	200091552 - WEIERS 2000	08/23/2002	\$270.00	\$270.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Memo:	Return check #155			
Name:	COMMITTEE TO ELECT DEAN MARTIN	08/26/2002	\$100.00	\$100.00
Address:	23227 N 23rd PI, , Phoenix, AZ 85024		Cash	
Memo:	Return check #157			
Total of Other Receipts, Interest & Dividends			\$470.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$470.00	

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Filed on 10/03/2002

Covers 08/22/2002 to 09/30/2002